

Port of Lewiston

2012-2013 Proposed Amended Budget

Exhibit A

	Current Budget 7/1/12-6/30/13	Budget Increase or (Decrease)	Proposed Amended Budget 7/1/12-6/30/13
Revenue			
Tax Levy.....	\$ 450,000	\$ 10,000	\$ 460,000
Sales Tax.....	\$ 105,000	\$ (2,000)	\$ 103,000
Lieu Tax.....	\$ 59,890	\$ -	\$ 59,890
Terminal Revenue.....	\$ 669,000	\$ 246,000	\$ 915,000
Rentals.....	\$ 491,129	\$ 16,871	\$ 508,000
Other Income:			
Interest	\$ 6,500	\$ 4,300	\$ 10,800
Prior Revenue Carryover	\$ 1,750,000	\$ (1,750,000)	\$ -
State & Federal Grants	\$ 350,000	\$ (350,000)	\$ -
State REDIFIT Loan	\$ 800,000	\$ (800,000)	\$ -
Sale of Land	\$ -	\$ 1,060,271	\$ 1,060,271
Total Revenue.....	\$ 4,681,519	\$ (1,564,558)	\$ 3,116,961
Expenditures			
General Operations			
Port Commission			
Per Diem.....	\$ 10,000	\$ 1,000	\$ 11,000
Fringe Benefits.....	\$ 1,039	\$ 61	\$ 1,100
Travel.....	\$ 9,300	\$ (500)	\$ 8,800
Other Expense.....	\$ 22,519	\$ (2,519)	\$ 20,000
Port Administration			
Salaries.....	\$ 163,094	\$ 13,406	\$ 176,500
Fringe Benefits.....	\$ 58,500	\$ 1,000	\$ 59,500
Travel.....	\$ 8,900	\$ 1,600	\$ 10,500
Other Expense.....	\$ 27,150	\$ (1,150)	\$ 26,000
Equipment.....	\$ 1,000	\$ (200)	\$ 800
Legal Services.....	\$ 8,000	\$ 1,500	\$ 9,500
Auditing & Accounting.....	\$ 18,600	\$ -	\$ 18,600
General Promotion.....	\$ 27,100	\$ 2,900	\$ 30,000
Valley Vision.....	\$ 35,000	\$ -	\$ 35,000
General Insurance.....	\$ 21,000	\$ -	\$ 21,000
Facilities Maintenance.....	\$ 57,000	\$ (4,000)	\$ 53,000
Utilities.....	\$ 21,000	\$ (3,000)	\$ 18,000
Navigation Issues.....	\$ 15,000	\$ -	\$ 15,000
Lieu Tax.....	\$ 59,890	\$ -	\$ 59,890
Terminal Operations.....	\$ 3,476,056	\$ (2,814,056)	\$ 662,000
Sub-Total General Operation	\$ 4,040,148	\$ (2,803,958)	\$ 1,236,190
Land Acquisition/Devel.	\$ 641,371	\$ 1,239,400	\$ 1,880,771
Total Expenditures.....	\$ 4,681,519	\$ (1,564,558)	\$ 3,116,961